



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	February 5, 2007
Auction Number:	299
Placement Date:	February 6, 2007
Maturity Date:	February 14, 2007
Term:	8 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$10,330,000,000
Bid-to-Cover Ratio:	3.44
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.209%
Percentage Allotted at Lowest Accepted Bid Rate:	60.00%